

San Pedro Property Owners' Alliance

BUDGET VS. ACTUALS: 2016 BUDGET - FY16 P&L

January - December 2016

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
INCOME				
Grants		0.00	0.00	
INCOME	1,031,881.01	1,219,479.00	-187,597.99	84.62 %
INTEREST INCOME	600.88		600.88	
PBID-Property Assessments	9,719.11		9,719.11	
Trolley Charters	8,460.00	1,600.00	6,860.00	528.75 %
Total Income	\$1,050,661.00	\$1,221,079.00	\$ -170,418.00	86.04 %
GROSS PROFIT	\$1,050,661.00	\$1,221,079.00	\$ -170,418.00	86.04 %
EXPENSES				
A. Visitor, Ambassador & Security Services	321,911.88	365,720.00	-43,808.12	88.02 %
B. Maintenance, Sanitation, Beautification & Capital Improvements	154,526.68	157,700.00	-3,173.32	97.99 %
C. Marketing, Promotions, & Special Events	180,780.35	201,700.39	-20,920.04	89.63 %
D. Administration, District Management, & Contingency	197,002.80	203,792.91	-6,790.11	96.67 %
Uncategorized Expense	197.31		197.31	
Total Expenses	\$854,419.02	\$928,913.30	\$ -74,494.28	91.98 %
NET OPERATING INCOME	\$196,241.98	\$292,165.70	\$ -95,923.72	67.17 %
OTHER INCOME				
Other Income	-23,151.22	18,220.06	-41,371.28	-127.06 %
Total Other Income	\$ -23,151.22	\$18,220.06	\$ -41,371.28	-127.06 %
OTHER EXPENSES				
Reconciliation Discrepancies	-18.45		-18.45	
Total Other Expenses	\$ -18.45	\$0.00	\$ -18.45	0.00%
NET OTHER INCOME	\$ -23,132.77	\$18,220.06	\$ -41,352.83	-126.96 %
NET INCOME	\$173,109.21	\$310,385.76	\$ -137,276.55	55.77 %